

SEAWALL FUND (1120)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS REVENUES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REVENUES 2017-2018	PROPOSED BUDGET 2018-2019
	Unreserved	22,606,541			37,306,711	43,488,961
	Reserved for Encumbrances	0			0	0
	Reserved for Commitments	0			0	0
		22,606,541			37,306,711	43,488,961
	OPERATING REVENUE					
300640	Seawall sales tax	6,677,181	6,741,750	6,741,750	7,125,000	7,000,000
	TOTAL OPERATING REVENUE	6,677,181	6,741,750	6,741,750	7,125,000	7,000,000
	NON-OPERATING REVENUE					
	Interest Income					
340900	Interest on investments	293,972	400,000	400,000	450,000	450,000
340995	Net Inc/Dec in FV of Investmen	(47,838)	0	0	49,779	0
	Total Interest Income	246,134	400,000	400,000	499,780	450,000
	Interfund Contribution					
352000	Transf from other fd	15,081,782	1,462,932	1,462,932	1,462,932	0
	Total Interfund	15,081,782	1,462,932	1,462,932	1,462,932	0
	TOTAL NON-OPERATING REVENUE	15,327,916	1,862,932	1,862,932	1,962,712	450,000
	TOTAL REVENUE	22,005,097	8,604,682	8,604,682	9,087,712	7,450,000
	TOTAL FUNDS AVAILABLE	44,611,638			46,394,423	50,938,961

SEAWALL FUND (1120)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED EXPENDITURES 2017-2018	PROPOSED BUDGET 2018-2019
Departmental Expenditures						
13824	Seawall Administration	3,717	15,000	15,000	15,000	15,000
	Total Departmental Expenditures	3,717	15,000	15,000	15,000	15,000
Non-Departmental Expenditures						
60010	Transfer to General Fund	28,464	27,543	27,543	27,543	110,172
60130	Transfer to Debt Service	2,861,919	2,862,919	2,862,919	2,862,919	2,850,244
60195	Transfer to Seawall CIP Fd	4,410,826	4,050,000	4,050,000	0	4,200,000
	Total Non-Departmental Expenditures	7,301,209	6,940,462	6,940,462	2,890,462	7,160,416
TOTAL SEAWALL FUND (1120)		7,304,926	6,955,462	6,955,462	2,905,462	7,175,416
RESERVED FOR ENCUMBRANCES		0			0	0
RESERVED FOR COMMITMENTS		0			0	0
UNRESERVED		37,306,711			43,488,961	43,763,545
CLOSING BALANCE		37,306,711			43,488,961	43,763,545

FY '19 Proposed Seawall and Flood Protection System Capital Improvement Program Budget Summary																
No.	Project Name	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	TOTAL PROGRAM
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	
1	Seawall Capital Repairs	500.0	200.0	1,000.0	200.0	1,000.0	200.0	1,000.0	200.0	1,000.0	1,000.0	1,500.0	12,000.0	13,000.0	13,000.0	45,800.0
2	Floodwall Upgrades at Science Museum and United States Army Corps of Engineer's Building	500.0	6,000.0	6,000.0												12,500.0
3	Salt Flats Levee Improvements	300.0	2,500.0							2,000.0						4,800.0
4	Phase 1 Breakwater Repairs (Marina Breakwater at McGee Beach)	1,250.0	2,000.0				250.0	1,500.0	2,000.0							7,000.0
5	McGee Beach Nourishment/Boat Basin Dredging	500.0	1,000.0						200.0	1,000.0						2,700.0
6	Kinney & Power St Pump Station Improvements	500.0	1,800.0	3,000.0				1,000.0			1,000.0					7,300.0
7	Restoration of SEA District Water Features	150.0	1,250.0													1,400.0
8	Comprehensive Feasibility Study for Seawall	500.0	750.0	2,500.0	2,500.0											6,250.0
9	Phase 2 Breakwater Repairs (Sunfish Island and SEA District)					500.0	5,000.0									5,500.0
10	Barge Dock Improvements						250.0	1,000.0								1,250.0
11	New McGee Beach Breakwater								2,700.0	5,500.0	5,500.0					13,700.0
	Total	4,200.0	15,500.0	12,500.0	2,700.0	1,500.0	5,700.0	4,500.0	5,100.0	9,500.0	7,500.0	1,500.0	12,000.0	13,000.0	13,000.0	115,524.7

SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS REVENUES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REVENUES 2017-2018	PROPOSED BUDGET 2018-2019
	Unreserved	0			0	0
	Reserved for Encumbrances	0			0	0
	Reserved for Commitments	1,346,896			1,355,778	1,369,327
	BEGINNING BALANCE	1,346,896			1,355,778	1,369,327
	NON-OPERATING REVENUE					
	Interest Income					
340900	Interest on investments	9,331	0	0	12,000	12,000
	Total Interest Income	9,331	0	0	12,000	12,000
	Other Revenue					
340995	Net Inc/Dec in FV of Investment	(1,450)	0	0	1,551	0
	Total Interest Income	(1,450)	0	0	1,551	0
	TOTAL NON-OPERATING REVENUE	7,881	0	0	13,551	12,000
	INTERFUND CONTRIBUTIONS					
351000	Transfer for debt - Seawall Fd	2,861,919	2,862,919	2,862,919	2,862,917	2,850,244
	TOTAL INTERFUND CONTRIBUTIONS	2,861,919	2,862,919	2,862,919	2,862,917	2,850,244
	TOTAL REVENUE & INTERFUND CONTRIB	2,869,800	2,862,919	2,862,919	2,876,468	2,862,244
	TOTAL FUNDS AVAILABLE	4,216,696	2,862,919	2,862,919	4,232,246	4,231,571

SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED EXPENDITURES 2017-2018	PROPOSED BUDGET 2018-2019
	Non-Departmental Expenditures					
55000	Principal retired	1,935,000	2,015,000	2,015,000	2,015,000	2,095,000
55010	Interest	924,919	845,919	845,919	845,919	753,244
55040	Paying agent fees	1,000	2,000	2,000	2,000	2,000
	Total Non-Departmental Expenditures	2,860,919	2,862,919	2,862,919	2,862,919	2,850,244
				0		0
	TOTAL	2,860,919	2,862,919	2,862,919	2,862,919	2,850,244
	RESERVED FOR ENCUMBRANCES	0			0	0
	RESERVED FOR COMMITMENTS	1,355,778			1,369,327	1,381,327
	UNRESERVED	0			0	0
	CLOSING BALANCE	1,355,778			1,369,327	1,381,327

ARENA FACILITY FUND (1130)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS REVENUES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REVENUES 2017-2018	PROPOSED BUDGET 2018-2019
	Unreserved	19,828,465			20,561,205	22,238,294
	Reserved for Encumbrances	0			0	0
	Reserved for Commitments	0			0	0
	BEGINNING BALANCE	19,828,465			20,561,205	22,238,294
	OPERATING REVENUE					
300630	Arena sales tax	6,677,181	6,741,750	6,741,750	7,125,000	7,000,000
	TOTAL OPERATING REVENUE	6,677,181	6,741,750	6,741,750	7,125,000	7,000,000
	NON-OPERATING REVENUE					
	Interest Income					
340900	Interest on investments	151,170	200,000	200,000	220,000	220,000
340995	Net Inc/Dec in FV of Investmen	(25,226)	0	0	26,929	0
	Total Interest Income	125,944	200,000	200,000	246,930	220,000
	INTERFUND CONTRIBUTIONS					
352000	Transfer from Other Fds	0	1,321,491	1,321,491	1,321,491	0
	TOTAL INTERFUND CONTRIBUTIONS	0	1,321,491	1,321,491	1,321,491	0
	TOTAL NON-OPERATING REVENUE	125,944	1,521,491	1,521,491	1,568,421	220,000
	TOTAL REVENUE	6,803,125	8,263,241	8,263,241	8,693,421	7,220,000
	TOTAL FUNDS AVAILABLE	26,631,590	8,263,241	8,263,241	29,254,625	29,458,294

ARENA FACILITY FUND (1130)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED EXPENDITURES 2017-2018	PROPOSED BUDGET 2018-2019
Departmental Expenditures						
13821	Arena Administration	3,585	15,000	15,000	15,000	15,000
13822	Arena Maintenance & Repairs	158,074	200,000	208,021	208,021	200,000
Total Departmental Expenditures		161,659	215,000	223,021	223,021	215,000
Non-Departmental Expenditures						
60010	Transfer to General Fund	25,105	27,542	27,542	27,542	110,168
60130	Transfer to Debt Service	3,427,200	3,427,400	3,427,400	3,427,400	3,439,000
60400	Transfer to Visitor Facilities	2,456,421	3,032,568	3,282,118	3,282,118	8,120,107
70003	Harvey Appropriated Projects	0	0	56,250	56,250	0
Total Non-Departmental Expenditures		5,908,726	6,487,510	6,793,310	6,793,310	11,669,275
TOTAL ARENA FACILITY FUND (1130)		6,070,385	6,702,510	7,016,331	7,016,331	11,884,275
RESERVED FOR ENCUMBRANCES		0			0	0
RESERVED FOR COMMITMENTS		0			0	0
UNRESERVED		20,561,205			22,238,294	17,574,019
CLOSING BALANCE		20,561,205			22,238,294	17,574,019

Transfer from Arena Fund To Visitors Fund				
Account	Description	FY 2017	FY 2018	FY 2019
530000	Professional services	105,000	130,000	135,000
530000	Ice Plant Rental	0	182,085	182,085
537090	Flood Insurance	22,325	22,994	24,833
537095	Windstorm Insurance	123,776	127,489	137,688
537420	Property Insurance			
548060	IT Alloc	325,320	210,000	220,500
	SUBTOTAL	576,421	672,568	700,107
	Arena Maintenance	200,000	200,000	200,000
	Arena Co-Promotion	180,000	435,000	600,000
	One Time Item - Ice Rink	1,500,000	0	0
	Capital Projects	0	1,725,000	6,620,000
		2,456,421	3,032,568	8,120,107

Project #		Project Name	Estimated Project Cost
Arena	A-2019-1	Curtain Enclosure for Upper Bowl	\$ 170,000
	A-2019-2	Renovation of Stand 103 & 2nd Floor Concourse Enhancements	\$ 810,000
	A-2019-3	HVAC Water Corrective Measures	\$ 145,000
	A-2019-4	LED Sports Lighting Package	\$ 350,000
	A-2019-5	Replace Concession Equipment	\$ 150,000
	A-2019-6	Replace Kitchen Equipment	\$ 100,000
	A-2019-7	Replace Production Materials	\$ 200,000
	A-2019-8	Replace Kitchen Air Handlers	\$ 375,000
	A-2019-9	Arena Loading Dock Expansion	\$2,475,000
	F-2019-1	Profesional Services FY 19/20	\$ 95,000
	F-2019-2	Epoxy Roof Coating	\$ 250,000
	F-2019-3	Facility Security Enhancements Phase 1 of 4	\$ 375,000
	F-2019-4	Audio Video Enhancements Phase 1 of 4	\$ 450,000
	F-2019-5	Energy Management Controls Enhancements Phase 1 of 4	\$ 175,000
	F-2019-6	Major Building Upgrades	\$ 250,000
	F-2019-7	Replace Maintenance Equipment	\$ 250,000
	TOTAL ARENA CAPITAL		\$6,620,000

ARENA FACILITY DEBT SERVICE FUND (1131)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS REVENUES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REVENUES 2017-2018	PROPOSED BUDGET 2018-2019
	Unreserved	0			0	0
	Reserved for Encumbrances	0			0	0
	Reserved for Commitments	2,925,075			2,954,628	2,993,334
	BEGINNING BALANCE	2,925,075			2,954,628	2,993,334
	NON-OPERATING REVENUE					
	Interest Income					
340900	Interest on investments	31,517	0	0	35,000	35,000
340955	Net Inc/Dec in FV of Invest	(3,464)	0	0	3,706	0
	Total Interest Income	28,053	0	0	38,706	35,000
	TOTAL NON-OPERATING REVENUE	28,053	0	0	38,706	35,000
	INTERFUND CONTRIBUTIONS					
351000	Transfer fr Arena Facility Fd	3,427,200	3,427,400	3,427,400	3,427,400	3,439,000
	TOTAL INTERFUND CONTRIBUTIONS	3,427,200	3,427,400	3,427,400	3,427,400	3,439,000
	TOTAL REVENUE & INTERFUND CONTRIB	3,455,253	3,427,400	3,427,400	3,466,106	3,474,000
	TOTAL FUNDS AVAILABLE	6,380,328	3,427,400	3,427,400	6,420,734	6,467,334

ARENA FACILITY DEBT SERVICE FUND (1131)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED EXPENDITURES 2017-2018	PROPOSED BUDGET 2018-2019
	Non-Departmental Expenditures					
55000	Principal retired	2,245,000	2,335,000	2,335,000	2,335,000	2,440,000
55010	Interest	1,180,200	1,090,400	1,090,400	1,090,400	997,000
55040	Paying agent fees	500	2,000	2,000	2,000	2,000
	Total Non-Departmental Expenditures	3,425,700	3,427,400	3,427,400	3,427,400	3,439,000
	TOTAL	3,425,700	3,427,400	3,427,400	3,427,400	3,439,000
	RESERVED FOR ENCUMBRANCES	0			0	0
	RESERVED FOR COMMITMENTS	2,954,628			2,993,334	3,028,334
	UNRESERVED	0			0	0
	CLOSING BALANCE	2,954,628			2,993,334	3,028,334

BUSINESS & JOB DEVELOPMENT FUND (1140)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS REVENUES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REVENUES 2017-2018	PROPOSED BUDGET 2018-2019
	Unreserved	166,951			3,232,854	7,522,838
	Reserved for Encumbrances	0			0	0
	Reserved for Commitments	9,018,332			8,454,361	7,431,837
	BEGINNING BALANCE	9,185,283			11,687,215	14,954,675
	OPERATING REVENUE					
300650	Economic Development Sales Tax	6,677,181	3,399,377	3,399,377	3,635,731	0
	TOTAL OPERATING REVENUE	6,677,181	3,399,377	3,399,377	3,635,731	0
	NON-OPERATING REVENUE					
	Interest Income					
340900	Interest on investments	76,808	75,000	75,000	96,537	100,000
340995	Net Inc/Dec in FV of Investments	(14,024)	0	0	14,752	0
	Total Interest Income	62,783	75,000	75,000	111,289	100,000
	INTERFUND CONTRIBUTIONS					
352000	Transfer from Other Fds	0	1,928,158	1,928,158	1,956,589	0
	TOTAL INTERFUND CONTRIBUTIONS	0	1,928,158	1,928,158	1,956,589	0
	TOTAL NON-OPERATING REVENUE	62,783	2,003,158	2,003,158	2,067,878	100,000
	TOTAL REVENUE	6,739,965	5,402,535	5,402,535	5,703,609	100,000
	TOTAL FUNDS AVAILABLE	15,925,248	5,402,535	5,402,535	17,390,824	15,054,675

BUSINESS & JOB DEVELOPMENT FUND (1140)

EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED EXPENDITURES 2017-2018	PROPOSED BUDGET 2018-2019
Departmental Expenditures						
13826	Baseball Stadium	69,385	76,857	76,857	76,857	83,006
14700	Economic Development	0	125,000	125,000	125,000	125,000
15000	Affordable Housing	264,793	500,000	500,000	500,000	30,000
15010	Major Business Incentive Prjct	1,189,868	0	7,088,103	371,434	0
15020	Small Business Projects	450,901	651,090	1,442,528	651,090	0
15030	BJD - Administration	5,502	15,000	15,000	15,000	15,000
15041	Habitat for Humanity	20,000	0	0	0	0
15042	City Reimbursement-Affordable Housing	1,526	10,000	10,000	15,000	10,000
15044	Existing Housing Inventory	0				
15045	CC Housing-La Armada	0				
80000	Reserve Appropriation	0	686,559	686,559	654,227	334,227
Total Departmental Expenditures		2,001,974	2,064,506	9,944,048	2,408,607	597,233
Non-Departmental Expenditures						
60010	Transfer to General Fund	29,058	27,542	27,542	27,542	110,168
60130	Transfer to Debt Service	2,207,000	0	0	0	0
Total Non-Departmental Expenditures		2,236,058	27,542	27,542	27,542	110,168
TOTAL BUSINESS & JOB DEVELOPMENT FUND (1140)		4,238,032	2,092,048	9,971,590	2,436,149	707,401
RESERVED FOR ENCUMBRANCES		0			0	0
RESERVED FOR COMMITMENTS		8,454,361			7,431,837	7,431,837
UNRESERVED		3,232,854			7,522,838	6,915,437
CLOSING BALANCE		11,687,215			14,954,675	14,347,274

Major Business Incentives		
Project	Contractual Commitment	FY 17-18
CC Cold Storage	265,000	53,000
Hausman Foods, LLC	205,920	41,184
Govind Development, LLC	908,000	151,350
QSROnline.com	129,500	25,900
Sitel Operating Corporation	500,000	100,000
ICE	125,000	-
Texas A&M - Civil & Industrial Engineering	2,000,000.00	
Totals	\$ 4,133,420	\$ 371,434
Small Business Projects		
Project	FY 2016-2017 Contractual Commitment	FY17-18
LIFTFUND, INC	250,000	\$ 250,000
Texas A&M Internship	150,000	150,000
Del Mar College Internship	150,000	150,000
SCORE	52,600	52,600
Del Mar College - PTAC	48,490	48,490
	\$ 651,090	\$ 651,090

BASEBALL STADIUM DEBT SERVICE FUND (1141)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS REVENUES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REVENUES 2017-2018	PROPOSED BUDGET 2018-2019
	Unreserved	0			0	0
	Reserved for Encumbrances	0			0	0
	Reserved for Commitments	1,921,503			1,942,725	0
	BEGINNING BALANCE	1,921,503			1,942,725	0
	NON-OPERATING REVENUE					
	Interest Income					
340900	Interest on investments	22,005	0	0	11,421	0
340995	Net Inc/Dec in FV of Investmen	(2,283)	0	0	2,442	0
	Total Interest Income	19,722	0	0	13,864	0
	TOTAL NON-OPERATING REVENUE	19,722	0	0	13,864	0
	INTERFUND CONTRIBUTIONS					
351454	Transfer for debt-Stadium Fund	2,207,000	0	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	2,207,000	0	0	0	0
	TOTAL REVENUE & INTERFUND CONTRIB	2,226,722	0	0	13,864	0
	TOTAL FUNDS AVAILABLE	4,148,225	0	0	1,956,589	0

BASEBALL STADIUM DEBT SERVICE FUND (1141)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED EXPENDITURES 2017-2018	PROPOSED BUDGET 2018-2019
Non-Departmental Expenditures						
55000	Principal retired	2,100,000	0	0	0	0
55010	Interest	105,000	0	0	0	0
55040	Paying agent fees	500	0	0	0	0
60000	Transfers to other fd	0	1,928,158	1,928,158	1,956,589	0
	Total Non-Departmental Expenditures	2,205,500	1,928,158	1,928,158	1,956,589	0
	Total Non-Departmental Expenditures	2,205,500	1,928,158	1,928,158	1,956,589	0
	RESERVED FOR ENCUMBRANCES	0			0	0
	RESERVED FOR COMMITMENTS	1,942,725			0	0
	UNRESERVED	0			0	0
	CLOSING BALANCE	1,942,725			0	0